

**Crosswalk of 2003 Budgeted Receipts to Related Capital and
Operating Expenditures by Type of Expenditure
Sources and Uses
(Thousands of Dollars)**

| | -----Capital----- | | | | | Total 2003 Budget |
|--|-------------------|----------------------|------------------|------------------|-----------------|-------------------------|
| | Oper & Maint | Repl, Mod & Equip | New Add, Impv | Total Capital | Debt Service | |
| SOURCES: | | | | | | |
| Receipts: | | | | | | |
| Operating | \$ 68,523 | \$ 22,990 | \$ 16,922 | \$ 39,912 | \$ 24,630 | \$ 133,065 |
| Drought Surcharge | 11,043 | 0 | 0 | 0 | 0 | 11,043 |
| Non-Operating | 2,811 | 0 | 0 | 0 | 0 | 2,811 |
| Hydropower | 988 | 0 | 0 | 0 | 0 | 988 |
| Systems Development Charges | 0 | 0 | 23,783 | 23,783 | 0 | 23,783 |
| Tap Surcharge | 4,538 | 0 | 0 | 0 | 0 | 4,538 |
| Participation | 0 | 0 | 2,115 | 2,115 | 0 | 2,115 |
| Reimbursements & Grants: | | | | | | |
| NRCS Grant | 1,393 | 0 | 490 | 490 | 0 | 1,883 |
| EPA Grant | 500 | 0 | 0 | 0 | 0 | 500 |
| Other Reimbursements | 740 | 0 | 0 | 0 | 0 | 740 |
| Interest on Investments | 2,243 | 0 | 2,243 | 2,243 | 0 | 4,486 |
| Other | 4,227 | 4,228 | 0 | 4,228 | 0 | 8,455 |
| Subtotal Receipts | \$ 97,006 | \$ 27,218 | \$ 45,553 | \$ 72,771 | \$ 24,630 | \$ 194,407 |
| Bond Proceeds: | | | | | | |
| G.O. Bond Refunding | 0 | 0 | 0 | 0 | 9,000 | 9,000 |
| New Revenue Bond Proceeds | 0 | 0 | 31,500 | 31,500 | 0 | 31,500 |
| Total Receipts | \$ 97,006 | \$ 27,218 | \$ 77,053 | \$ 104,271 | \$ 33,630 | \$ 234,907 |
| Designated Balance | 0 | 0 | 19,194 | 19,194 | 0 | 19,194 |
| Total Sources | \$ 97,006 | \$ 27,218 | \$ 96,247 | \$ 123,465 | \$ 33,630 | \$ 254,101 |
| USES: | | | | | | |
| Expenditures: | | | | | | |
| Gross Payroll | \$ 49,762 | \$ 5,058 | \$ 4,315 | \$ 9,373 | \$ 0 | \$ 59,135 |
| Employee Benefits | 23,926 | 0 | 0 | 0 | 0 | 23,926 |
| Materials and Supplies | 9,029 | 3,173 | 9,254 | 12,427 | 0 | 21,456 |
| Utilities & Pumping Power | 4,262 | 0 | 0 | 0 | 0 | 4,262 |
| Professional Services | 5,065 | 645 | 4,142 | 4,787 | 182 | 10,034 |
| Other Services | 11,880 | 5,808 | 2,708 | 8,516 | 43 | 20,439 |
| General Equipment | 0 | 1,952 | 0 | 1,952 | 0 | 1,952 |
| Construction Contract Payments | 236 | 9,534 | 73,853 | 83,387 | 0 | 83,623 |
| Refunds | 343 | 0 | 0 | 0 | 0 | 343 |
| Debt Service | 0 | 0 | 0 | 0 | 33,405 | 33,405 |
| Other | 3,526 | (4,956) | (3,044) | (8,000) | 0 | (4,474) |
| Total Expenditures | \$ 108,029 | \$ 21,214 | \$ 91,228 | \$ 112,442 | \$ 33,630 | \$ 254,101 |
| Distribution of Supporting Activities ⁽¹⁾ | (11,023) | 6,004 | 5,019 | 11,023 | 0 | 0 |
| Total Uses | \$ 97,006 | \$ 27,218 | \$ 96,247 | \$ 123,465 | \$ 33,630 | \$ 254,101 |

⁽¹⁾ Supporting Activities are employee benefit, administrative and general expenditures that are not directly related to a specific capital project or operation and maintenance activity. These amounts are therefore allocated as indirect costs (overhead).